

# Portfolio Holdings Listing

## OklahomaDream 529 Portfolio 2034

### as of August 31, 2021

The portfolio holdings listing (listing) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain equity and high income funds. The listing and top 10 holdings are not part of a fund's annual/semiannual report or Form N-Q and have not been audited.

The information provided in this listing and top 10 holdings may differ from a fund's holdings disclosed in its annual/semiannual report and Form N-Q as follows, where applicable:

With certain exceptions, the listing and top 10 holdings provide information on the direct holdings of a fund as well as a fund's pro rata share of any securities and other investments held indirectly through investment in underlying non-money market Fidelity Central Funds. A fund's pro rata share of the underlying holdings of any investment in high income and floating rate central funds is provided at a fund's fiscal quarter end. For certain funds, direct holdings in high income or convertible securities are presented at a fund's fiscal quarter end and are presented collectively for other periods.

For the annual/semiannual report, a fund's investments include trades executed through the end of the last business day of the period. This listing and the top 10 holdings include trades executed through the end of the prior business day.

The listing includes any investment in derivative instruments, and excludes the value of any cash collateral held for securities on loan and a fund's net other assets. Therefore, the holdings as a percent of fund net assets may not total to 100%.

The presentation of investment holdings by category is similar to that used in other marketing materials.

The fund's holdings are consistent across all share classes.

The top 10 holdings is presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, may not be representative of the fund's current or future investments, and may change at any time. The top 10 holdings do not include cash, cash equivalents, money market instruments, options, interest rate swaps, fixed income total return swaps and/or futures contracts. Depository receipts, credit default swaps and equity total return swaps are normally combined with the underlying security.

The most recent annual/semiannual report can be viewed at [www.fidelity.com](http://www.fidelity.com) or [www.institutional.fidelity.com](http://www.institutional.fidelity.com). Forms N-Q are available on the SEC's web site at [www.sec.gov](http://www.sec.gov).

Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully.

**FULL HOLDINGS LISTING**

% of Net

Security Name	Market Value	Assets	Ticker	CUSIP	ISIN	SEDOL
<b>U.S. Equities</b>						
Series Large Cap Stock	\$1,059,806	7.751%	FGLGX	31617F833	US31617F8335	B94WPC1
Series Value Discovery	\$692,700	5.066%	FNKLX	316128586	US3161285867	B94SPN0
FA Series Equity Growth	\$686,335	5.019%	FMMFX	315805168	US3158051686	BNB77R6
Ser Stock Sel LC Value	\$674,579	4.934%	FBLEX	316128552	US3161285529	B94P694
Ser Opprtnstc Insights	\$638,801	4.672%	FVWSX	316071802	US3160718025	B94QZR8
FA Series Growth Opps	\$477,942	3.495%	FAOFX	315805176	US3158051769	BGHQ1G5
Ser Small Cap Opps	\$385,331	2.818%	FSOPX	316389691	US3163896919	B1VXNS3
Series Commodity Stgy	\$375,001	2.743%	FCSSX	316146638	US3161466384	B4V54X2
FA Ser Small Cap	\$312,664	2.287%	FSSFY	315805184	US3158051843	BGHQ1H6
Ser All-Sector Equity	\$289,829	2.120%	FSAEX	316128636	US3161286360	
Series Lg Cap Value Idx	\$116,001	0.848%	FIOOX	31635V406	US31635V4068	BGHQ1N2
<b>U.S. Equities Total:</b>	<b>\$5,708,988</b>	<b>41.8%</b>				

**Non-U.S. Equities**

Ser Emerging Markets Opps	\$1,541,704	11.275%	FEMSX	315910125	US3159101258	
Series Intl Growth	\$817,294	5.977%	FIGSX	31618H721	US31618H7219	B4WLK86
Fid Series Overseas Fund	\$816,959	5.975%	FSOSX	31618H176	US31618H1766	
Series Intl Value	\$813,990	5.953%	FINVX	31618H770	US31618H7706	B4V2H34
Series Canada	\$296,194	2.166%	FCNSX	31618H358	US31618H3580	
Series Intl Small Cap	\$256,584	1.877%	FSTSX	31618H762	US31618H7623	B4V2DN6
Series Emerg Markets Fund	\$169,024	1.236%	FHKFX	31618H341	US31618H3416	
<b>Non-U.S. Equities Total:</b>	<b>\$4,711,749</b>	<b>34.5%</b>				

**Bonds**

Ser Invt Grade Bond	\$2,297,653	16.804%	FSIGX	316146729	US3161467291	
Ser LT Treasury Bd Idx	\$373,816	2.734%	FTLTX	31635V620	US31635V6204	
Ser Infl-Prot Bd Idx	\$297,381	2.175%	FSIPX	316146661	US3161466616	B4VNM87

Security Name	Market Value	% of Net Assets	Ticker	CUSIP	ISIN	SEDOL
Series High Income	\$85,669	0.627%	FSHNX	31641Q607	US31641Q6070	B3WMFQ5
Series Emer Mkts Debt	\$74,578	0.545%	FEDCX	31617F858	US31617F8582	B3QQW51
Series Real Estate Inc	\$51,929	0.380%	FSREX	316389436	US3163894369	B3QW7X2
Series EM Debt Loc Curr	\$24,844	0.182%	FSEDX	31617F783	US31617F7832	
Series Fltg Rate HI	\$14,933	0.109%	FFHCX	31641Q409	US31641Q4091	B3RXZ85
<b>Bonds Total:</b>	<b>\$3,220,803</b>	<b>23.6%</b>				

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Short-Term Debt & Net Other Assets

Series Government MM	\$32,887	0.241%	FGNXX	31635V778	US31635V7780	
Series ST Credit	\$7,566	0.055%	FYBTX	31635V604	US31635V6048	BWT6DD6
<b>Short-Term Debt &amp; Net Other Assets Total:</b>	<b>\$40,453</b>	<b>0.3%</b>				